

**Government of Jammu & Kashmir**  
**Accounts at a Glance**  
**May 2013**  
**(Unaudited provisional figures)**  
(Rs. in Crores)

S.No		Budget Estimates 2013-14	Actuals up to May-13	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipt				
	Tax. Revenue	11185	1980.25	17.70	14.02
	Non Tax Revenue	3033	217.70	7.18	12.62
	Grant-in-aid and contributions	19752	1441.79	7.30	2.65
	<b>TOTAL</b>	<b>33970</b>	<b>3639.74</b>	<b>10.71</b>	<b>7.03</b>
2	Capital Receipt		-	-	-
	(a)Recovery of Loans and advances	1	0.25	25.00	12
	(b)Other Receipts	-	-	-	-
	(c)Borrowing and other liabilities	2867	1008.23	35.17	50.48
	<b>TOTAL</b>	<b>2868</b>	<b>1008.48</b>	<b>35.16</b>	<b>50.45</b>
3	Total Receipts (1 + 2)	36838	4648.22	12.62	10.48
4	Non Plan Expenditure	27638	2998.04	10.85	13.39
	(a)Non Plan Expenditure on Revenue Account	27096	2971.34	10.97	13.74
	(b)Non Plan expenditure on interest Payment	3300	1490.18	45.16	3.63
	(c)Non Plan Expenditure on Capital Account	542	26.70	4.93	(--) 4.58
5	Plan Expenditure	9070	1648.38	18.17	2.2
	a)Plan Expenditure on Revenue Account	1594	1565.30	98.20	9.38
	b)Plan expenditure on capital Account	7476	83.08	1.11	0.74
6	Total Expenditure {4 (a)+(c)+5}	36708	4646.42	12.66	10.48
	a) Revenue Expenditure	28690	4536.64	15.81	13.48
	b) Capital Expenditure	8018	109.78	1.37	0.42
7	Loans and Advances Disbursed	130	1.80	1.38	13.2
8	Revenue Surplus	5280	-896.90	-16.99	-25.52
9	Fiscal surplus deficit {1+2(a)+2(b)-(6+7)}	2867	1008.23	35.17	50.48

Monthly Trend

(Format of the Progressive Figures)

TAX REVENUE

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	860.26	860.26	999.67	999.67
May, 2013	1119.99	1980.25	355.81	1355.48

Monthly Trend

(Format of the Progressive Figures)

NON-TAX REVENUE

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	109.99	109.99	50.08	50.08
May, 2013	107.71	217.70	217.30	267.38

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE RECEIPTS**

**OF GRANT-IN-AID AND CONTRIBUTION**

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	-	-	483.00	483.00
May, 2013	1441.79	1441.79	-	483.00

Monthly Trend

(Format of the Progressive Figures)

RECOVERY OF LOANS & ADVANCES

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	0.15	0.15	0.14	0.14
May, 2013	0.10	0.25	0.10	0.24

Monthly Trend

(Format of the Progressive Figures)

**BORROWING & OTHER LIABILITIES**

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	522.65	522.65	386.17	386.17
May, 2013	485.58	1008.23	919.92	1306.09

Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON REVENUE ACCOUNT

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	1455.34	1455.34	1852.09	1852.09
May, 2013	1516.00	2971.34	1384.37	3236.46

**Monthly Trend**

**(Format of the Progressive Figures)**

**NON PLAN EXPENDITURE ON INTEREST PAYMENT**

**(Rs. in Crores)**

<b>Months</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2013</b>	-	-	96.62	96.62
<b>May, 2013</b>	1490.18	1490.18	-	96.62



Monthly Trend

(Format of the Progressive Figures)

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	6.10	6.10	(-)18.59	(-)18.59
May, 2013	20.60	26.70	(-)1.93	(-)20.52

**Monthly Trend**

**(Format of the Progressive Figures)**

**PLAN EXPENDITURE ON REVENUE ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2013</b>	<b>33.99</b>	<b>33.99</b>	<b>76.26</b>	<b>76.26</b>
<b>May, 2013</b>	<b>1531.31</b>	<b>1565.30</b>	<b>58.56</b>	<b>134.82</b>

Monthly Trend

(Format of the Progressive Figures)

PLAN EXPENDITURE ON CAPITAL ACCOUNT

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	(-)3.18	(-)3.18	9.30	9.30
May, 2013	86.26	83.08	42.89	52.19

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON REVENUE ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2013</b>	<b>1489.33</b>	<b>1489.33</b>	<b>1928.35</b>	<b>1928.35</b>
<b>May, 2013</b>	<b>3047.31</b>	<b>4536.64</b>	<b>1442.93</b>	<b>3371.28</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**

**(Rs. in Crores)**

<b>Months</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2013</b>	<b>2.92</b>	<b>2.92</b>	<b>(-)9.29</b>	<b>(-)9.29</b>
<b>May, 2013</b>	<b>106.86</b>	<b>109.78</b>	<b>40.96</b>	<b>31.67</b>

Monthly Trend

(Format of the Progressive Figures)

LOANS & ADVANCES DISBURSED

(Rs. in Crores)

Months	2013-14		2012-13	
	Monthly	Progressive	Monthly	Progressive
April, 2013	0.80	0.80	---	----
May, 2013	1.00	1.80	9.24	9.24

**Monthly Trend**

**(Format of the Progressive Figures)**

**REVENUE SURPLUS**

**(Rs. in Crores)**

<b>Months</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2013</b>	<b>(-)519.08</b>	<b>(-)519.08</b>	<b>(-)395.60</b>	<b>(-)395.60</b>
<b>May, 2013</b>	<b>(-)377.82</b>	<b>(-)896.90</b>	<b>(-)869.82</b>	<b>(-)1265.42</b>

**Monthly Trend**

**(Format of the Progressive Figures)**

**FISCAL DEFICIT**

**(Rs. in Crores)**

<b>Months</b>	<b>2013-14</b>		<b>2012-13</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April, 2013</b>	<b>522.65</b>	<b>522.65</b>	<b>386.17</b>	<b>386.17</b>
<b>May, 2013</b>	<b>485.58</b>	<b>1008.23</b>	<b>919.92</b>	<b>1306.09</b>



**MONTHLY ACCOUNTS EXCLUSION DETAILS**

**FOR THE MONTH OF May 2013**

Source	Accounts Due		Accounts Included		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	others
Treasury	128	-	128	-	-	-	-
Public Works Divisions		Consequent upon switching over to civil accounting system in pursuance to Government Order No 216 F of 2012 dated 21.12.2012, No account is due from Works/Forest Divisions.					
Forest Division							